

Payment Report

June Payment

FY2013-14

Final

45 Sanders

0802 Plains Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$784,487.59	\$784,487.59	\$0.00	\$156,897.51
This Month's Payment - sent to Sanders County				\$156,897.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$79,384.03	\$79,384.03	\$0.00	\$15,876.83
This Month's Payment - sent to Sanders County				\$15,876.83
At Risk Student (01-3112)				
ENTITLEMENT	\$15,577.00	\$15,577.00	\$0.00	\$3,115.40
This Month's Payment - sent to Sanders County				\$3,115.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,099.60	\$6,099.60	\$0.00	\$1,219.92
This Month's Payment - sent to Sanders County				\$1,219.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,990.00	\$2,990.00	\$0.00	\$598.00
This Month's Payment - sent to Sanders County				\$598.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Sanders County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$59,760.92	\$59,760.92	\$0.00	\$11,952.20
This Month's Payment - sent to Sanders County				\$11,952.20

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0802 Plains Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,660.65	\$8,660.65	\$0.00	\$8,660.65
This Month's Payment - sent to Sanders County				\$8,660.65
This Month's Payment for Plains Elem				\$198,920.51

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0803 Plains H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$584,021.15	\$584,021.15	\$0.00	\$116,804.19
This Month's Payment - sent to Sanders County				\$116,804.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,354.81	\$47,354.81	\$0.00	\$9,470.97
This Month's Payment - sent to Sanders County				\$9,470.97
At Risk Student (01-3112)				
ENTITLEMENT	\$6,228.24	\$6,228.24	\$0.00	\$1,245.68
This Month's Payment - sent to Sanders County				\$1,245.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,182.40	\$3,182.40	\$0.00	\$636.48
This Month's Payment - sent to Sanders County				\$636.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,560.00	\$1,560.00	\$0.00	\$312.00
This Month's Payment - sent to Sanders County				\$312.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Sanders County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$29,479.38	\$29,479.38	\$0.00	\$5,895.86
This Month's Payment - sent to Sanders County				\$5,895.86

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June Payment

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45 Sanders

0803 Plains H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,043.15	\$7,043.15	\$0.00	\$7,043.15
This Month's Payment - sent to Sanders County				\$7,043.15
This Month's Payment for Plains H S				\$142,008.33

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June Payment

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0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$790,649.14	\$790,649.14	\$0.00	\$158,129.86
This Month's Payment - sent to Sanders County				\$158,129.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,894.63	\$71,894.63	\$0.00	\$14,378.95
This Month's Payment - sent to Sanders County				\$14,378.95
At Risk Student (01-3112)				
ENTITLEMENT	\$18,252.40	\$18,252.40	\$0.00	\$3,650.48
This Month's Payment - sent to Sanders County				\$3,650.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,160.80	\$6,160.80	\$0.00	\$1,232.16
This Month's Payment - sent to Sanders County				\$1,232.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,020.00	\$3,020.00	\$0.00	\$604.00
This Month's Payment - sent to Sanders County				\$604.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,800.00	\$4,800.00	\$0.00	\$960.00
This Month's Payment - sent to Sanders County				\$960.00
Special Education (01-3115)				
ENTITLEMENT	\$61,557.79	\$61,557.79	\$0.00	\$12,311.55
This Month's Payment - sent to Sanders County				\$12,311.55

Payment Report

June Payment

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45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$30,801.40	\$30,801.40	\$0.00	\$30,801.40
This Month's Payment - sent to Sanders County				\$30,801.40
This Month's Payment for Thompson Falls Elem				\$222,068.40

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45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$699,655.58	\$699,655.58	\$0.00	\$139,931.10
This Month's Payment - sent to Sanders County				\$139,931.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,694.34	\$53,694.34	\$0.00	\$10,738.90
This Month's Payment - sent to Sanders County				\$10,738.90
At Risk Student (01-3112)				
ENTITLEMENT	\$10,921.56	\$10,921.56	\$0.00	\$2,184.28
This Month's Payment - sent to Sanders County				\$2,184.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,998.40	\$3,998.40	\$0.00	\$799.68
This Month's Payment - sent to Sanders County				\$799.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,960.00	\$1,960.00	\$0.00	\$392.00
This Month's Payment - sent to Sanders County				\$392.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Sanders County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$34,419.83	\$34,419.83	\$0.00	\$6,883.99
This Month's Payment - sent to Sanders County				\$6,883.99

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45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$16,585.52	\$16,585.52	\$0.00	\$16,585.52
This Month's Payment - sent to Sanders County				\$16,585.52
This Month's Payment for Thompson Falls H S				\$177,835.47

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June Payment

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Final

45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$180,904.38	\$180,904.38	\$0.00	\$36,180.86
This Month's Payment - sent to Sanders County				\$36,180.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,902.40	\$21,902.40	\$0.00	\$4,380.48
This Month's Payment - sent to Sanders County				\$4,380.48
At Risk Student (01-3112)				
ENTITLEMENT	\$7,552.45	\$7,552.45	\$0.00	\$1,510.45
This Month's Payment - sent to Sanders County				\$1,510.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,060.80	\$1,060.80	\$0.00	\$212.16
This Month's Payment - sent to Sanders County				\$212.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$520.00	\$520.00	\$0.00	\$104.00
This Month's Payment - sent to Sanders County				\$104.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Sanders County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$7,219.68	\$7,219.68	\$0.00	\$1,443.92
This Month's Payment - sent to Sanders County				\$1,443.92

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June Payment

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Final

45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,613.66	\$9,613.66	\$0.00	\$9,613.66
This Month's Payment - sent to Sanders County				\$9,613.66
This Month's Payment for Trout Creek Elem				\$53,605.53

Payment Report

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Final

45 Sanders

0808 Paradise Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,979.95	\$3,979.95	\$0.00	\$3,979.95
This Month's Payment - sent to Sanders County				\$3,979.95
This Month's Payment for Paradise Elem				\$3,979.95

Payment Report

June Payment

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Final

45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$198,249.15	\$198,249.15	\$0.00	\$39,649.79
This Month's Payment - sent to Sanders County				\$39,649.79
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,623.81	\$30,623.81	\$0.00	\$6,124.77
This Month's Payment - sent to Sanders County				\$6,124.77
At Risk Student (01-3112)				
ENTITLEMENT	\$17,364.07	\$17,364.07	\$0.00	\$3,472.79
This Month's Payment - sent to Sanders County				\$3,472.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$1,244.40	\$0.00	\$248.88
This Month's Payment - sent to Sanders County				\$248.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$610.00	\$610.00	\$0.00	\$122.00
This Month's Payment - sent to Sanders County				\$122.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,000.00	\$7,000.00	\$0.00	\$1,400.00
This Month's Payment - sent to Sanders County				\$1,400.00
Special Education (01-3115)				
ENTITLEMENT	\$22,317.43	\$22,317.43	\$0.00	\$4,463.51
This Month's Payment - sent to Sanders County				\$4,463.51

Payment Report

June Payment

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Final

45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,387.55	\$6,387.55	\$0.00	\$6,387.55
This Month's Payment - sent to Sanders County				\$6,387.55
This Month's Payment for Dixon Elem				\$61,869.29

Payment Report

June Payment

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Final

45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$357,759.49	\$357,759.49	\$0.00	\$71,551.89
This Month's Payment - sent to Sanders County				\$71,551.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,556.53	\$37,556.53	\$0.00	\$7,511.33
This Month's Payment - sent to Sanders County				\$7,511.33
At Risk Student (01-3112)				
ENTITLEMENT	\$6,060.26	\$6,060.26	\$0.00	\$1,212.02
This Month's Payment - sent to Sanders County				\$1,212.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,509.20	\$2,509.20	\$0.00	\$501.84
This Month's Payment - sent to Sanders County				\$501.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,230.00	\$1,230.00	\$0.00	\$246.00
This Month's Payment - sent to Sanders County				\$246.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Sanders County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$18,650.84	\$18,650.84	\$0.00	\$3,730.20
This Month's Payment - sent to Sanders County				\$3,730.20

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June Payment

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45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$8,278.90	\$8,278.90	\$0.00	\$8,278.90	
This Month's Payment - sent to Sanders County				\$8,278.90	
This Month's Payment for Noxon Elem					\$93,352.18

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June Payment

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Final

45 Sanders

0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$342,938.85	\$342,938.85	\$0.00	\$68,587.73
This Month's Payment - sent to Sanders County				\$68,587.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,550.58	\$26,550.58	\$0.00	\$5,310.10
This Month's Payment - sent to Sanders County				\$5,310.10
At Risk Student (01-3112)				
ENTITLEMENT	\$2,893.10	\$2,893.10	\$0.00	\$578.62
This Month's Payment - sent to Sanders County				\$578.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$1,489.20	\$0.00	\$297.84
This Month's Payment - sent to Sanders County				\$297.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$730.00	\$730.00	\$0.00	\$146.00
This Month's Payment - sent to Sanders County				\$146.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Sanders County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$10,979.93	\$10,979.93	\$0.00	\$2,196.01
This Month's Payment - sent to Sanders County				\$2,196.01

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June Payment

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45 Sanders

0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,330.80	\$8,330.80	\$0.00	\$8,330.80
This Month's Payment - sent to Sanders County				\$8,330.80
This Month's Payment for Noxon H S				\$85,567.10

Payment Report

June Payment

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Final

45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$707,400.20	\$707,400.20	\$0.00	\$141,480.04
This Month's Payment - sent to Sanders County				\$141,480.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$63,882.00	\$63,882.00	\$0.00	\$12,776.40
This Month's Payment - sent to Sanders County				\$12,776.40
At Risk Student (01-3112)				
ENTITLEMENT	\$15,339.64	\$15,339.64	\$0.00	\$3,067.96
This Month's Payment - sent to Sanders County				\$3,067.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,120.80	\$4,120.80	\$0.00	\$824.16
This Month's Payment - sent to Sanders County				\$824.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,020.00	\$2,020.00	\$0.00	\$404.00
This Month's Payment - sent to Sanders County				\$404.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,200.00	\$12,200.00	\$0.00	\$2,440.00
This Month's Payment - sent to Sanders County				\$2,440.00
Special Education (01-3115)				
ENTITLEMENT	\$36,490.29	\$36,490.29	\$0.00	\$7,298.05
This Month's Payment - sent to Sanders County				\$7,298.05

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June Payment

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45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$19,414.50	\$19,414.50	\$0.00	\$19,414.50
This Month's Payment - sent to Sanders County				\$19,414.50
This Month's Payment for Hot Springs K-12				\$187,705.11

Payment Report

June Payment

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45 Sanders

9702 Sanders County Ed ServicesCoop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$11,407.50	\$11,407.50	\$0.00	\$2,281.50
This Month's Payment - sent to Sanders County				\$2,281.50
Special Education (82-3233)				
ENTITLEMENT	\$102,300.53	\$102,300.53	\$0.00	\$20,460.13
This Month's Payment - sent to Sanders County				\$20,460.13
This Month's Payment for Sanders County Ed ServicesCoop				\$22,741.63
Districts' Totals	<u>\$5,771,883.18</u>	<u>\$5,771,883.18</u>	<u>\$0.00</u>	<u>\$1,249,653.50</u>

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45 Sanders

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,646,065.53	\$4,646,065.53	\$0.00	\$929,212.97	\$929,212.97
Quality Educator Component (01-3111)					
ENTITLEMENT	\$432,843.13	\$432,843.13	\$0.00	\$86,568.73	\$86,568.73
Quality Educator Component (82-3234)					
ENTITLEMENT	\$11,407.50	\$11,407.50	\$0.00	\$2,281.50	\$2,281.50
At Risk Student (01-3112)					
ENTITLEMENT	\$100,188.72	\$100,188.72	\$0.00	\$20,037.68	\$20,037.68
Indian Education for All (01-3113)					
ENTITLEMENT	\$29,865.60	\$29,865.60	\$0.00	\$5,973.12	\$5,973.12
Data for Achievement (01-3116)					
ENTITLEMENT	\$14,640.00	\$14,640.00	\$0.00	\$2,928.00	\$2,928.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$34,600.00	\$34,600.00	\$0.00	\$6,920.00	\$6,920.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Special Education (01-3115)					
ENTITLEMENT	\$280,876.09	\$280,876.09	\$0.00	\$56,175.29	\$56,175.29
Special Education (82-3233)					
ENTITLEMENT	\$102,300.53	\$102,300.53	\$0.00	\$20,460.13	\$20,460.13
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$119,096.08	\$119,096.08	\$0.00	\$119,096.08	\$119,096.08
County Totals	\$5,771,883.18	\$5,771,883.18	\$0.00	\$1,249,653.50	
Elementary Payment					\$633,795.86
High School Payment					\$405,410.90
K12 Payment					\$187,705.11
Coop Payment					\$22,741.63
County Payment					\$0.00
This Month's Payment					\$1,249,653.50